

## Housing - Summary of Funding Sources

2009-2013 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

| Project Allocation             | Estimated<br>2008 | Fiscal Year Planned Appropriations |              |              |              |              | 2009-2013     | Total         |
|--------------------------------|-------------------|------------------------------------|--------------|--------------|--------------|--------------|---------------|---------------|
|                                |                   | 2009                               | 2010         | 2011         | 2012         | 2013         |               |               |
| Acquisition                    | 1,200             | 1,200                              | 1,200        | 1,200        | 1,200        | 1,200        | 6,000         | 7,200         |
| Design                         |                   |                                    |              |              |              |              |               |               |
| Construction                   | 6,668             | 7,300                              | 3,600        | 3,600        | 3,600        | 3,600        | 21,700        | 28,368        |
| Equipment                      |                   |                                    |              |              |              |              |               |               |
| Civic Art                      |                   |                                    |              |              |              |              |               |               |
| Other                          | 5,000             | 5,000                              | 5,000        | 5,000        | 5,000        | 5,000        | 25,000        | 30,000        |
| <b>Total Allocations</b>       | <b>12,868</b>     | <b>13,500</b>                      | <b>9,800</b> | <b>9,800</b> | <b>9,800</b> | <b>9,800</b> | <b>52,700</b> | <b>65,568</b> |
| Funding Source                 | Estimated<br>2008 | Fiscal Year Planned Appropriations |              |              |              |              | 2009-2013     | Total         |
|                                |                   | 2009                               | 2010         | 2011         | 2012         | 2013         |               |               |
|                                |                   |                                    |              |              |              |              |               |               |
| Homeless & Housing Cons. B. F. | 7,693             | 7,775                              | 5,000        | 5,000        | 5,000        | 5,000        | 27,775        | 35,468        |
| TIRZ Housing Set - Aside       | 5,175             | 5,725                              | 4,800        | 4,800        | 4,800        | 4,800        | 24,925        | 30,100        |
| <b>Total:</b>                  | <b>12,868</b>     | <b>13,500</b>                      | <b>9,800</b> | <b>9,800</b> | <b>9,800</b> | <b>9,800</b> | <b>52,700</b> | <b>65,568</b> |